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U.S. DEPARTMENT OF ASSISULTU

Finance and Accounts Division Memorandum No. B-41

Supplement 1

To:

Washington Finance and Accounts Division

Chiefs, Regional Fiscal Divisions

From:

H. O. Hart, Chief, Accounting Management Section

Finance and Accounts Division

Subject:

Preparation of the Cumulative Report of Expenditures, Obligations and Reimbursements by Appropriation and

limitation.

Finance and Accounts Division Memorandum No. B-41, dated November 4, 1943, paragraph 3, pages 1 and 2, is hereby amended to read:

> "After the close of each month the Cumulative Report of Expenditures, Obligations, and Reimbursements by Appropriations and limitations, Exhibit C, is to be prepared in duplicate and as many additional copies as may be required by the Chief of the Regional Fiscal Division. One copy should be forwarded by air mail to the Washington Control and Reports Section prior to the fifth day following the month of the report. If not forwarded by that time, the information shown in columns 3, 11, and 12 should be submitted by wire, and a copy of the typed report forwarded as confirmation of such wire."

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